

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	2 643	3 212	5 866	6 893	6 893	5 461	5 611	6 570	7 084
Service charges	-	344	1 218	1 050	(508)	(508)	852	811	892	982
Investment revenue	-	-	284	300	50	50	7	20	35	45
Transfers recognised - operational	-	6 055	19 460	8 707	12 364	12 364	12 682	15 866	16 601	17 879
Other own revenue	-	700	693	2 496	355	355	345	1 203	656	696
Total Revenue (excluding capital transfers and contributions)	-	9 741	24 867	18 419	19 154	19 154	19 347	23 511	24 754	26 686
Employee costs	-	4 592	7 877	8 029	6 963	6 963	5 962	8 311	9 225	10 311
Remuneration of councillors	-	-	-	-	1 205	1 205	546	1 331	1 464	1 625
Depreciation & asset impairment	-	-	1 032	458	568	568	-	1 300	1 430	1 573
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	9 693	3 470	3 241	4 262
Other expenditure	-	10 116	10 235	10 667	10 418	10 418	1 744	9 100	9 395	8 916
Total Expenditure	-	14 709	19 144	19 154	19 154	19 154	17 944	23 511	24 755	26 686
Surplus/(Deficit)	-	(4 968)	5 723	(735)	-	-	1 402	(0)	(0)	0
Transfers recognised - capital	-	-	-	10 199	-	-	16 702	15 234	41 228	11 845
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(4 968)	5 723	9 464	-	-	18 104	15 234	41 228	11 845
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(4 968)	5 723	9 464	-	-	18 104	15 234	41 228	11 845
Capital expenditure & funds sources										
Capital expenditure	-	-	39 920	9 464	9 447	9 447	14 832	0	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	0	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	0	-	-
Financial position										
Total current assets	-	7 381	6 962	3 782	6 535	6 535	123 209	4 215	3 137	3 451
Total non current assets	-	3 897	40 171	7 402	39 920	39 920	512 666	43 200	44 700	44 600
Total current liabilities	-	1 597	12 648	3 950	6 323	6 323	175 933	4 000	3 500	3 500
Total non current liabilities	-	215	-	1 138	-	-	-	2 580	2 580	2 580
Community wealth/Equity	-	9 467	34 485	6 096	40 132	40 132	459 942	4 127	4 577	5 027
Cash flows										
Net cash from (used) operating	(667)	3 063	6 467	6 594	8 181	8 181	12 023	45 756	54 087	25 553
Net cash from (used) investing	-	(4 720)	-	(9 464)	(6 298)	(6 298)	(3 738)	(32 571)	(35 828)	(39 410)
Net cash from (used) financing	-	-	-	-	-	-	134	-	-	-
Cash/cash equivalents at the year end	(667)	79	6 467	(2 870)	1 883	1 883	8 419	13 185	31 444	17 587
Cash backing/surplus reconciliation										
Cash and investments available	-	4 161	4 064	7 402	1 639	1 639	27 401	-	-	-
Application of cash and investments	-	13	(2 619)	622	3 057	3 057	26 467	(8 537)	1 496	921
Balance - surplus (shortfall)	-	4 148	6 683	6 780	(1 418)	(1 418)	934	8 537	(1 496)	(921)
Asset management										
Asset register summary (WDV)	-	-	39 920	19 764	9 447	9 447	14 832	50 500	52 000	52 000
Depreciation & asset impairment	-	-	1 032	458	568	568	-	1 300	1 430	1 573
Renewal of Existing Assets	-	-	38 714	-	-	-	13 297	-	-	-
Repairs and Maintenance	4 808	2 209	4 703	-	-	-	-	1 698	1 868	2 055
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	1 500	1 500	1 500	1 500	2 158	2 158	2 158	2 158
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (F

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	9 741	24 867	24 608	19 154	19 154	38 745	65 982	38 531
Executive & Council			9 741	24 867	11 671	11 907	11 907			
Budget & Treasury Office					11 534	7 247	7 247	38 745	65 982	38 531
Corporate Services					1 403					
<i>Community and Public Safety</i>		-	-	-	1 803	-	-	-	-	-
Community & Social Services					1 803					
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	1 103	-	-	-	-	-
Planning and Development					1 103					
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	1 103	-	-	-	-	-
Electricity										
Water										
Waste Water Management					1 103					
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	-	9 741	24 867	28 618	19 154	19 154	38 745	65 982	38 531
Expenditure - Standard										
<i>Governance and Administration</i>		-	14 709	19 144	14 185	19 154	19 154	23 511	24 755	26 686
Executive & Council			9 880	19 144	5 309	19 154	19 154			
Budget & Treasury Office			2 383		5 740			23 511	24 755	26 686
Corporate Services			2 446		3 136					
<i>Community and Public Safety</i>		-	-	-	1 708	-	-	-	-	-
Community & Social Services					1 708					
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	1 915	-	-	-	-	-
Planning and Development					1 915					
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	1 346	-	-	-	-	-
Electricity										
Water										
Waste Water Management					1 346					
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	-	14 709	19 144	19 154	19 154	19 154	23 511	24 755	26 686
Surplus/(Deficit) for the year		-	(4 968)	5 723	9 464	-	-	15 234	41 228	11 845

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	2 643	3 068	5 183	6 500	6 500	4 529	5 218	6 152	6 642
Property rates - penalties and collection charges		-	-	143	683	393	393	932	393	418	442
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	344	1 218	1 050	(508)	(508)	852	811	892	982
Rental of facilities and equipment		-	-	163	-	50	50	29	63	67	71
Interest earned - external investments		-	-	284	300	50	50	7	20	35	45
Interest earned - outstanding debtors		-	-	-	88	284	284	-	153	176	187
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	4	700	-	-	3	25	27	28
Licences and permits		-	-	-	-	21	21	-	132	140	149
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	6 055	19 460	8 707	12 364	12 364	12 682	15 866	16 601	17 879
Other own revenue	2	-	700	526	1 708	-	-	314	829	246	261
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	9 741	24 867	18 419	19 154	19 154	19 347	23 511	24 754	26 686
Expenditure By Type											
Employee related costs	2	-	4 592	7 877	8 029	6 963	6 963	5 962	8 311	9 225	10 311
Remuneration of councillors		-	-	-	-	1 205	1 205	546	1 331	1 464	1 625
Debt impairment	3	-	-	-	-	-	-	-	1 331	1 464	1 640
Depreciation and asset impairment	2	-	-	1 032	458	568	568	-	1 300	1 430	1 573
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	400	510	510	202	1 682	1 790	1 907
Transfers and grants		-	-	-	-	-	-	9 693	3 470	3 241	4 262
Other expenditure	4,5	-	10 116	10 235	10 267	9 908	9 908	1 541	6 087	6 141	5 369
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	14 709	19 144	19 154	19 154	19 154	17 944	23 511	24 755	26 686
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(4 968)	5 723	(735)	-	-	1 402	(0)	(0)	0
Contributions recognised - capital		-	-	-	10 199	-	-	16 702	15 234	41 228	11 845
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(4 968)	5 723	9 464	-	-	18 104	15 234	41 228	11 845
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(4 968)	5 723	9 464	-	-	18 104	15 234	41 228	11 845
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(4 968)	5 723	9 464	-	-	18 104	15 234	41 228	11 845
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(4 968)	5 723	9 464	-	-	18 104	15 234	41 228	11 845

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/1

Description R thousands	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	39 920	5 100	9 447	9 447	1 049	0	-	-
Executive & Council				28 324	2 100	9 447	9 447	1 049	0		
Budget & Treasury Office					3 000						
Corporate Services				11 596							
<i>Community and Public Safety</i>		-	-	-	-	-	-	353	-	-	-
Community & Social Services								353			
Sport And Recreation											
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	4 364	-	-	13 429	-	-	-
Planning and Development											
Road Transport					4 364			13 429			
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	39 920	9 464	9 447	9 447	14 832	0	-	-
Funded by:											
National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	5								0		
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	-	-	-	-	-	0	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1		4	3 425		1 000	1 000	16 718			
Call investment deposits			4 303	639		639	639	10 683			
Consumer debtors	1		3 050	2 888	3 782	4 896	4 896	36 037	4 215	3 137	3 451
Other debtors			24	10				26 100			
Current portion of long-term receivables								33 671			
Inventory	2										
Total current assets		-	7 381	6 962	3 782	6 535	6 535	123 209	4 215	3 137	3 451
Non current assets											
Long-term receivables	3				7 402						
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment			3 897	39 920		39 920	39 920	175 754	43 200	44 700	44 600
Agricultural											
Biological											
Intangible				250				250			
Other non-current assets							336 661				
Total non current assets		-	3 897	40 171	7 402	39 920	39 920	512 666	43 200	44 700	44 600
TOTAL ASSETS		-	11 278	47 132	11 184	46 455	46 455	635 875	47 415	47 837	48 051
LIABILITIES											
Current liabilities											
Bank overdraft	1		147								
Borrowing	4										
Consumer deposits											
Trade and other payables	4		1 286	11 147	3 726	6 323	6 323	55 290	4 000	3 500	3 500
Provisions			164	1 501	224			120 643			
Total current liabilities		-	1 597	12 648	3 950	6 323	6 323	175 933	4 000	3 500	3 500
Non current liabilities											
Borrowing					24						
Provisions			215		1 114				2 580	2 580	2 580
Total non current liabilities		-	215	-	1 138	-	-	-	2 580	2 580	2 580
TOTAL LIABILITIES		-	1 812	12 648	5 088	6 323	6 323	175 933	6 580	6 080	6 080
NET ASSETS	5	-	9 467	34 485	6 096	40 132	40 132	459 942	40 835	41 757	41 971
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4		(2 010)	34 485		40 132	40 132	460 802	4 127	4 577	5 027
Reserves			11 477		6 096			(860)			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	9 467	34 485	6 096	40 132	40 132	459 942	4 127	4 577	5 027

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Kwazulu-Natal: The Big 3 False Day (KZN273) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		7 417	2 769	24 579	8 378	5 639	5 639	7 525	23 511	6 152	6 642
Government - operating	1	2 415	16 570		11 697	12 364	12 364	18 179	15 866	16 001	17 249
Government - capital	1					7 347	7 347		16 734	41 228	11 885
Interest						287	287		126	139	153
Dividends						47	47				
Payments											
Suppliers and employees		(4 882)	(6 300)	(14 978)	(9 829)	(17 503)	(17 503)	(9 537)	(10 481)	(9 433)	(10 376)
Finance charges		(5 616)	(9 976)		(2 667)			(4 144)			
Transfers and grants	1			(3 133)	(985)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		(667)	3 063	6 467	6 594	8 181	8 181	12 023	45 756	54 087	25 553
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									(32 571)	(35 828)	(39 410)
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(2 243)					3 415			
Payments											
Capital assets			(2 477)		(9 464)	(6 298)	(6 298)	(7 153)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(4 720)	-	(9 464)	(6 298)	(6 298)	(3 738)	(32 571)	(35 828)	(39 410)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								134			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	134	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(667)	(1 657)	6 467	(2 870)	1 883	1 883	8 419	13 185	18 259	(13 857)
Cash/cash equivalents at the year begin:	2		1 736							13 185	31 444
Cash/cash equivalents at the year end:	2	(667)	79	6 467	(2 870)	1 883	1 883	8 419	13 185	31 444	17 587

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Wazirvatn - The Big 5 (false) (R2127) - Table A7 Asset Management for 4th Quarter ended 30 June 2011 (Audited figures as at 2010/12)										
Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	1 206	9 464	9 447	9 447	0	-	-
Infrastructure - Road Transport					4 364	7 347	7 347			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	4 364	7 347	7 347	-	-	-
Community				1 206	5 100	2 100	2 100	0		
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	38 714	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				38 714						
Infrastructure		-	-	38 714	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	4 364	7 347	7 347	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	38 714	-	-	-	-	-	-
Infrastructure		-	-	38 714	4 364	7 347	7 347	-	-	-
Community		-	-	1 206	5 100	2 100	2 100	0	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	39 920	9 464	9 447	9 447	0	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5				12 464	7 347	7 347			
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				38 714				50 500	52 000	52 000
Infrastructure		-	-	38 714	12 464	7 347	7 347	50 500	52 000	52 000
Community				1 206	7 300	2 100	2 100	0		
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	39 920	19 764	9 447	9 447	50 500	52 000	52 000
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>				1 032	458	568	568	1 300	1 430	1 573
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	1 032	458	568	568	1 300	1 430	1 573
% of capital exp on renewal of assets		0.0%	0.0%	3209.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	3749.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	97.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services		200	270							
Other expenditure		4 608	1 939	4 703				1 698	1 868	2 055
Total Repairs and Maintenance Expenditure		4 808	2 209	4 703	-	-	-	1 698	1 868	2 055

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Sanitation/Sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)										
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)				1 500	1 500	1 500	2 158	2 158	2 158	2 158
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)				1 500	1 500	1 500	2 158	2 158	2 158	2 158

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(667)	79	6 467	(2 870)	1 883	1 883	8 419	13 185	31 444	17 587
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	4 148	6 683	6 780	(1 418)	(1 418)	934	8 537	(1 496)	(921)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	0.2	9.9	(4.1)	2.6	2.6	6.2	9.8	22.0	10.7
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	(4 968)	5 723	9 464	–	–	18 104	15 234	41 228	11 845
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	248.7%	(19.8%)	(154.4%)	(6.0%)	(273.8%)	(265.6%)	4.0%	4.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	314.9%	41.0%	476.3%	82.1%	66.7%	66.7%	8%	297.4%	63.9%	74.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	20.5%	19.4%	20.2%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	100.0%	66.7%	66.7%	48.2%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	(5.7%)	30.5%	29.5%	0.0%	1856.9%	(95.6%)	(25.6%)	10.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	97.0%	0.0%	0.0%	0.0%	89.6%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

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Kwazulu-Natal: The Big 5 False Bay(KZN273) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			2 356	3 074	(176)	884	1 998	1 998	92 910	433	(1 078)	314

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	4 364	7 347	7 347	-	-	-
Infrastructure - Road Transport		-	-	-	4 364	7 347	7 347	-	-	-
<i>Roads, Pavements, Bridges and Storm Water</i>					4 364	7 347	7 347			
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Electricity Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Water Reservoirs and Reticulation</i>										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Sewerage Purification and Reticulation</i>										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Mangement</i>										
<i>Transportation</i>										
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>										
	2									
	3									
Community		-	-	1 206	5 100	2 100	2 100	0	-	-
Parks and Gardens										
Sportfields					2 100	2 100	2 100			
Community Halls				1 206	3 000					
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other								0		
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles										
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
	10									
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	-	1 206	9 464	9 447	9 447	0	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figure:

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2	-	-	38 714	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	38 714	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	-	-	38 714	-	-	-	-	-	-	
Community	3	-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	
General Vehicles	-	-	-	-	-	-	-	-	-	
Specialised Vehicles	-	-	-	-	-	-	-	-	-	
Plant and Equipment	-	-	-	-	-	-	-	-	-	
Office Equipment	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	
Other Land and Buildings	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	
Biological Assets	-	-	-	-	-	-	-	-	-	
Biological Assets	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	-	-	38 714	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/1

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
<u>Infrastructure</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement	3									
Transportation										
Housing										
Gas										
Other		-	-	-	-	-	-	-	-	-
<u>Community</u>										
Parks and Gardens	7									
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
<u>Heritage Assets</u>										
Heritage Assets		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>										
Investment properties		-	-	-	-	-	-	-	-	-
<u>Other Assets</u>										
General Vehicles	10	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
<u>Agricultural Assets</u>										
Agricultural Assets		-	-	-	-	-	-	-	-	-
<u>Biological Assets</u>										
Biological Assets		-	-	-	-	-	-	-	-	-
<u>Intangibles</u>										
Intangibles		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		1	-	-	-	-	-	-	-	-
<u>Specialised Vehicles</u>										
Refuse		-	-	-	-	-	-	-	-	-
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'